

**UNITED STATES DEPARTMENT OF AGRICULTURE - FOOD AND NUTRITION SERVICE
WIC MONTHLY FINANCIAL MANAGEMENT AND PARTICIPATION REPORT**

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STATE	TEXAS	LOC	54871	FISCAL YEAR		2000	REPORT MONTH / CALENDAR YEAR						Oct-02
SEVEN DIGIT CODE	4891701	DATE SUBMITTED		21-Oct-02	DATE RECEIVED IN R/O		DATE ENTERED SYSTEM						
Food Obl. Estimates	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	YTD TOTAL
1. Gross Obligations	\$33,225,809	\$33,281,251	\$32,038,386	\$33,196,333	\$33,109,172	\$33,828,595	\$34,107,434	\$33,884,445	\$34,289,772	\$34,020,002	\$34,955,637	\$34,075,212	\$404,012,048
2. Estimated Rebates	\$13,827,374	\$13,913,372	\$13,542,104	\$14,075,112	\$14,027,324	\$14,458,102	\$14,658,521	\$14,779,751	\$14,855,509	\$14,704,990	\$14,869,368	\$14,720,990	\$172,432,517
3. Net Federal Oblig.	\$19,398,435	\$19,367,879	\$18,496,282	\$19,121,221	\$19,081,848	\$19,370,493	\$19,448,913	\$19,104,694	\$19,434,263	\$19,315,012	\$20,086,269	\$19,354,222	\$231,579,531
Food Outlays Actual	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	YTD TOTAL
4. Actual Outlays	\$33,062,741	\$33,211,702	\$32,013,899	\$32,984,498	\$33,111,734	\$33,714,885	\$34,027,056	\$33,857,168	\$34,264,043	\$33,982,609	\$34,847,859	\$34,119,169	\$403,197,363
5. Rebates Billed	\$13,808,702	\$13,892,557	\$13,545,380	\$13,989,153	\$14,037,265	\$14,438,418	\$14,620,766	\$14,734,743	\$14,842,486	\$14,676,946	\$14,925,463	\$14,742,554	\$172,254,433
6. Net Fed. Outlays	\$19,254,039	\$19,319,145	\$18,468,519	\$18,995,345	\$19,074,469	\$19,276,467	\$19,406,290	\$19,122,425	\$19,421,557	\$19,305,663	\$19,922,396	\$19,376,615	\$230,942,930
7. Month Closed Out (Y/N)	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	
YTD Cost (Optional Use)	\$19,254,039	\$38,573,184	\$57,041,703	\$76,037,048	\$95,111,517	\$114,387,984	\$133,794,274	\$152,916,699	\$172,350,962	\$191,665,974	\$211,752,243	\$231,106,465	\$231,106,465
Fed. Participation	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	YTD TOTAL
8.a. Woman Preg.	77,296	75,090	69,686	73,120	73,848	78,843	78,713	82,023	84,480	83,553	84,784	80,557	941,993
b. Women Brst.	41,861	42,661	41,963	43,300	43,461	44,059	43,338	43,855	44,532	44,260	45,257	45,159	523,706
c. Women Post.	62,905	64,591	63,475	65,294	65,561	64,617	62,774	61,918	61,737	59,641	61,070	61,745	755,328
d. Total Women	182,062	182,342	175,124	181,714	182,870	187,519	184,825	187,796	190,749	187,454	191,111	187,461	2,221,027
9. Infants	187,836	188,801	183,740	190,401	190,495	194,236	191,916	194,165	195,659	194,164	197,317	194,704	2,303,434
10. Children	358,654	358,942	345,151	354,449	354,909	362,763	357,273	362,841	367,475	363,916	371,498	364,141	4,322,012
11. Total Fed. Part.	728,552	730,085	704,015	726,564	728,274	744,518	734,014	744,802	753,883	745,534	759,926	746,306	8,846,473
State Part. & Exp.	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	YTD TOTAL
12.a. Women													0
b. Infants													0
c. Children													0
d. Total State Part.	0	0	0	0	0	0	0	0	0	0	0	0	0
13. State Food Outlays													\$0

Public reporting burden for this collection of information is estimated to vary from 1-1/2 to 2-1/2 hours per response, with an average of 2 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Department of Agriculture, Clearance Officer, OIRM, Room 404-W, Washington D.C. 20250; and to the Office of Management and Budget, Paperwork Reduction Project (OMB #0584-0045), D.C. 20503.